

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000347) Safety Improvement Program  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22,191,763	\$ 23,179,757	\$ 22,514,685	\$ 23,502,679
Receipts				
Intra State Receipts	8,098,877	8,100,000	8,100,000	8,100,000
Refunds & Reimbursements	0	100	100	100
Sale Of Real Estate	0	100	100	100
	<u>8,098,877</u>	<u>8,100,200</u>	<u>8,100,200</u>	<u>8,100,200</u>
Total Resources	<u>\$ 30,290,640</u>	<u>\$ 31,279,957</u>	<u>\$ 30,614,885</u>	<u>\$ 31,602,879</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Highway Maintenance Supplies	535,471	60,000	60,000	60,000
Professional & Scientific Services	489,260	400,000	400,000	400,000
Outside Services	33,585	7,000	7,000	7,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	100	100	100
Gov Fund Type Transfers - Other A	40,000	0	0	0
Equipment	16,704	0	0	0
IT Equipment	0	300	300	300
Other Expense & Obligations	0	100	100	100
Interest Expense/Princ/Securities	0	100	100	100
Fees	0	100	100	100
Capitals	5,995,863	7,309,378	7,309,378	7,309,378
Balance Carry Forward (Funds)	23,179,757	23,502,679	22,837,607	23,825,601
Total Disposition of Resources	<u>\$ 30,290,640</u>	<u>\$ 31,279,957</u>	<u>\$ 30,614,885</u>	<u>\$ 31,602,879</u>